



Department of Energy
Washington, D. C. 20585

September 8, 2003

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom *H. Borgstrom*
Working Capital Fund Manager

SUBJECT: August Working Capital Fund Billing

This memorandum transmits the August 2003, charges to your program for the Working Capital Fund services. Billing for August was forwarded to the Chief Financial Officer for entering into DISCAS and in time for reporting in August financials. We recognize that you are in the final stages of FY 2003 budget execution, and the narrative below provides information on September billing plans.

The Fund Manager's office recently upgraded the WCF web page in order to make it more useful to program customers and to the business lines. The web site now has dynamic links to the corresponding business line web pages. These business line web pages can help customers acquire goods and services and provide points of contact for customer use. We invite you to visit <http://www.ma.mbe.doe.gov/wcf>.

FY 2005 Budget Guidance

Our most recent FY 2005 budget guidance was provided in the May 12, 2003 estimates for FY 2005 Corporate Review Budget (CRB) requests. In that submission, the FY 2003 estimates were from Table III of the March 2003 Working Capital Fund bill, and those March FY 2003 estimates were used as the basis for FY 2004 and FY 2005.

There are three types of changes that affect the FY 2004 and FY 2005 estimates: (i) change in individual organization consumption patterns; (ii) organizational realignments affecting billings for CHRIS and Payroll; and (iii) pricing policy changes adopted by the Board at its August meeting. While it was too late to incorporate all these changes into the OMB submission, we plan to issue interim guidance over the next week to clarify some of these changes.

The May 2003 Corporate Review Budget guidance is available on our Web Page at <http://www.ma.mbe.doe.gov/wcf>, and we will post this updated guidance on the Web Page as well.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures.

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year.
Table IV	Compares annualized cost projections (from Table III) to revised FY 2003 estimates provided with the FY 2004 Congressional Budget guidance and to payments authorized year-to-date.

August Charges Per Business Line and Table III Methodologies

Supplies - The enclosed bill reflects actual usage of supplies for the month of August both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. Your only remaining requirement for FY 2003 will be for purchases in September. The Table III estimates extrapolate from the 11 months to date to the full fiscal year.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during August. Your remaining FY 2003 requirement will be for outgoing mail and special handling charges incurred during September; you were billed the full annual internal distribution cost in the December bill. For charges denoted as monthly, Table III extrapolates from the 11 months to date to the full year; annual charges from Table II are then added to derive full-year estimates.

Photocopying – This bill reflects charges for actual August usage. Per copy rates for central and staffed facilities are 2.8 cents per copy. Other charges remain unchanged from FY 2002: 1.5 cents for dedicated copies; 50.0 cents for color copies. Digital charges were approved by the Board in the August 21, 2002 meeting. Digital charges are as follows: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35. The Table III estimates extrapolate from the 11 months to date to the full fiscal year. Your remaining FY 2003 requirement will be for copying activity during September.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during August. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2002. The Table III estimates extrapolate from the 11 months to date to the full fiscal year. Your remaining FY 2003 requirement will be the last one-twelfth of the annual overhead assessment plus further printing or Federal Register jobs you order in September.

Building Occupancy – This bill includes charges for non-standard space alterations, fourth quarter rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to August 25. The Table III estimates are based on a full four quarters of rent plus the alterations charges through August 25. Your remaining requirement will be for any space alteration and other special services requisitioned after August 25.

Telephones - The August bill includes actual local and long distance charges for usage incurred during June. The current bill also includes estimated charges for the months of August and September because actual usage costs for these months will not be known until October and November of the next fiscal year. These estimated costs are based upon the average costs incurred during the three month period, April – June. Estimated charges will be adjusted to actual when service-provider bills are received in FY 2003. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. The Table III estimates extrapolate from the 11 months to date to the full fiscal year. As of the August bill, you have been billed for 11 months of both infrastructure and usage; your remaining FY 2003 requirement will be actual July usage and one month of infrastructure charges.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during August in addition to charges for help desk services based on actual usage as approved by the Board at its August 21, 2002 meeting. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Table III estimates extrapolate from the 11 months to date to the full fiscal year. Your remaining FY 2003 requirement is for one month of infrastructure plus special services you order in September.

Network – August charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. August charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business. The Table III estimates extrapolate from the 11 months to date to the full fiscal year. Your remaining FY 2003 requirement thus reflects only the month of September.

Corporate Human Resource Information System (CHRIS) – The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2003 was billed in October. No further charges will be made this fiscal year.

Payroll – The remainder of the full **annual** FY 2003 payroll charges assessed to your organization were billed in May based upon actual on-board staffing at the beginning of FY 2003 and a recently reduced operating level of \$1.4 million (a reduction in operating level from original FY 2003 estimate of \$3.1million). No further charges will be made this fiscal year.

On-Line Learning Center (OLC) –The full annual FY 2003 OLC charges assessed to your organization were billed in July. No further charges will be made this fiscal year.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2003 edition of the “WCF Guide to Services, Policies and Procedures” [BlueBook];
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.
- FY 2004 WCF Congressional Budget

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	Beryl Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	
EH	V. Parham	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	R. Arnwine	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	L. Barrett	D. LeVan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

WCF BOARD MEMBERS

CFO	J. Campbell	NE	W. Magwood
CIO	K. Evans	NA	L. Brooks
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	G. Caruso	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis
RW	M. Chu	PMA	R. Porter
WT	M. Owen		

Summary of Current Month Bill - August, 2003
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	51	229	190	419	0	151	224	375	11,126	0	0	0
BCA	20	2	0	2	0	18	0	18	9	0	0	0
BPA	0	33	3	36	0	0	167	167	2,214	0	0	0
CI	3,270	785	360	1,145	0	350	535	885	1,516	0	100	100
CN	4,654	1,618	604	2,222	0	900	1,116	2,016	539	0	2,060	2,060
EA	3,921	63	4,972	5,035	0	13,187	0	13,187	-65	0	3,602	3,602
ED	1,419	939	317	1,256	0	666	11,266	11,932	12,216	0	0	0
EE	14,714	7,747	8,863	16,610	3,076	2,001	8,483	13,560	40,249	0	880	880
EH	4,226	1,125	337	1,462	0	1,157	3,371	4,528	11,144	10,478	855	11,333
EIA	13,386	3,471	4,883	8,354	0	25,488	7,339	32,827	12,206	0	93	93
EM	8,981	519	185	704	0	8,179	628	8,807	11,697	0	175	175
FE	8,333	649	243	892	0	1,855	3,023	4,878	29,115	0	14,130	14,130
GC	2,757	2,766	152	2,918	0	1,269	514	1,783	13,831	0	0	0
HG	113	198	46	244	0	0	0	0	9,743	0	0	0
IG	3,111	596	160	756	0	514	241	755	8,118	0	1,639	1,639
IM	8,417	113	-14,435	-14,322	0	382	329	711	3,022	0	2,970	2,970
IN	2,303	125	87	212	0	1,870	0	1,870	416	0	16,953	16,953
ME	25,954	9,953	7,496	17,449	1,093	17,596	18,643	37,332	90,183	-47,540	1,215	-46,325
NA	28,023	3,018	451	3,469	0	58,051	4,940	62,991	12,151	27,990	30,183	58,173
NE	4,016	304	105	409	0	1,370	796	2,166	1,045	0	76,768	76,768
NR	0	79	0	79	0	0	0	0	0	0	0	0
OA	2,457	404	32	436	0	392	83	475	283	0	0	0
PA	710	837	148	985	0	4,998	16,335	21,333	19,341	0	0	0
PI	4,189	78	41	119	0	1,516	614	2,130	1,779	0	263	263
RW	2,257	138	64	202	0	650	429	1,079	687	0	7,115	7,115
S	1,088	59	250	309	0	418	44	462	5,882	0	0	0
SC	13,774	3,285	1,410	4,695	9,870	1,427	2,559	13,856	47,407	0	1,340	1,340
SO	19,541	1,964	324	2,288	2	19,418	1,956	21,376	11,953	0	12,495	12,495
WAPA	51	1	1	2	0	0	0	0	2,524	0	0	0
WT	291	1,549	223	1,772	0	150	1,603	1,753	276	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	999	0	0	0
TOTAL	182,027	42,647	17,512	60,159	14,041	163,973	85,238	263,252	361,606	-9,072	172,834	163,762

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill -August, 2003
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL AUGUST
AB	891	597	1,488	45	372	0	0	0	0	0	13,875
BCA	117	351	468	376	66	0	0	0	0	0	958
BPA	288	843	1,131	0	4,109	0	0	0	0	0	7,657
CI	917	2,775	3,693	409	2,594	0	0	0	0	0	13,611
CN	1,160	6,394	7,554	105	1,239	0	0	0	0	0	20,389
EA	496	2,846	3,342	420	2,392	0	0	0	0	0	31,834
ED	984	3,162	4,146	0	2,698	240	0	0	0	0	33,907
EE	23,413	28,807	52,219	13,928	45,995	7,920	0	0	0	0	206,075
EH	11,240	21,113	32,353	251	22,562	0	0	0	0	0	87,858
EIA	32,061	29,966	62,027	0	1,122	39,680	0	0	0	0	169,695
EM	12,120	32,074	44,193	1,668	39,710	560	0	0	0	0	116,495
FE	7,417	15,422	22,839	6,663	40,638	10,240	0	0	0	0	137,728
GC	2,728	11,909	14,637	577	6,955	0	0	0	0	0	43,458
HG	206	2,038	2,244	0	1,306	0	0	0	0	0	13,650
IG	2,703	5,832	8,535	789	7,225	0	0	0	0	0	30,927
IM	5,853	21,710	27,563	16,989	22,556	240	0	0	0	0	68,145
IN	2,682	6,569	9,251	0	228	0	0	0	0	0	31,232
ME	22,573	76,654	99,227	11,697	96,843	4,080	0	0	0	0	336,441
NA	51,990	63,410	115,400	8,785	102,448	480	0	0	0	0	391,918
NE	4,335	10,082	14,417	0	9,326	480	0	0	0	0	108,626
NR	24,204	0	24,204	0	0	0	0	0	0	0	24,283
OA	1,077	4,637	5,714	288	3,456	0	0	0	0	0	13,109
PA	764	2,635	3,398	455	1,802	0	0	0	0	0	48,024
PI	3,266	7,799	11,065	3,160	6,846	19,840	0	0	0	0	49,390
RW	8,454	7,026	15,480	113	27,244	0	0	0	0	0	54,177
S	1,401	5,796	7,197	300	5,281	0	0	0	0	0	20,519
SC	11,970	25,715	37,685	301	32,556	0	0	0	0	0	151,614
SO	41,560	39,240	80,800	7,600	12,790	4,960	0	0	0	0	173,804
WAPA	6,388	597	6,985	0	18,346	0	0	0	0	0	27,908
WT	431	1,089	1,520	340	1,106	4,960	0	0	0	0	12,018
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	999
TOTAL	283,686	437,087	720,773	75,257	519,809	93,680	0	0	0	0	2,440,326

Summary of Year-To-Date Billing Thru August, 2003
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	2,531	2,709	14,995	17,704	0	3,172	10,056	13,228	39,954	119,918	890	120,808
BCA	462	167	0	167	0	240	0	240	17	225,669	0	225,669
BPA	1,701	511	12,587	13,098	0	0	774	774	25,678	94,660	165	94,825
CI	12,724	7,934	30,328	38,262	0	9,581	10,897	20,478	7,290	478,472	1,530	480,002
CN	24,606	11,830	21,644	33,474	0	11,173	5,685	16,858	15,052	612,364	7,207	619,571
EA	27,523	2,305	18,224	20,529	82	19,183	73	19,339	6,279	250,435	49,977	300,412
ED	19,985	9,197	43,062	52,259	0	15,851	36,589	52,440	79,176	373,282	2,655	375,937
EE	203,047	73,940	168,584	242,524	70,205	33,604	131,321	235,131	190,036	3,643,233	161,106	3,804,339
EH	68,023	19,788	60,401	80,189	0	29,008	36,282	65,290	52,734	3,046,947	3,165	3,050,112
EIA	165,063	140,793	171,608	312,401	71	43,714	118,536	162,320	388,857	5,126,134	32,587	5,158,721
EM	146,611	8,187	46,379	54,566	0	106,128	26,473	132,601	75,563	4,027,529	15,049	4,042,579
FE	100,963	15,877	29,353	45,230	0	38,834	60,529	99,363	182,836	1,690,918	18,840	1,709,758
GC	46,155	7,286	34,808	42,094	480	21,925	8,195	30,599	43,028	2,021,781	1,321	2,023,102
HG	3,916	2,370	14,370	16,740	0	706	482	1,187	42,660	737,808	0	737,808
IG	30,927	15,712	27,834	43,546	0	6,690	6,831	13,522	76,707	1,167,810	3,584	1,171,394
IM	95,884	2,167	52,822	54,989	0	4,651	11,836	16,486	18,482	2,877,887	33,460	2,911,346
IN	25,405	65,821	14,263	80,084	0	20,331	2,208	22,539	9,179	1,550,942	393,115	1,944,057
ME	314,054	87,257	512,869	600,126	1,157	266,792	182,444	450,393	465,102	9,602,791	21,531	9,624,322
NA	323,087	134,223	95,450	229,673	0	209,272	46,931	256,203	101,182	10,223,336	68,436	10,291,772
NE	48,398	5,486	37,200	42,686	0	6,230	41,646	47,876	16,265	1,039,415	83,900	1,123,315
NR	0	2,727	0	2,727	0	0	617	617	813	0	0	0
OA	28,698	6,794	13,532	20,326	0	5,371	1,659	7,029	4,007	370,065	12,216	382,282
PA	11,230	7,156	45,667	52,823	0	47,415	94,696	142,111	136,817	361,949	4,129	366,079
PI	49,248	2,941	53,957	56,898	0	19,144	9,658	28,802	32,888	1,103,447	5,785	1,109,231
RW	33,405	2,233	14,760	16,993	0	19,379	5,721	25,100	18,384	857,702	8,605	866,307
S	20,539	2,498	23,168	25,666	0	2,543	1,916	4,459	89,016	543,518	0	543,518
SC	181,024	52,778	47,027	99,805	12,518	30,515	88,471	131,504	232,844	1,942,660	8,605	1,951,265
SO	213,731	27,407	150,329	177,736	2	95,475	29,107	124,585	103,033	3,279,905	160,739	3,440,644
WAPA	792	42	12,537	12,579	0	305	121	426	62,797	100,810	0	100,810
WT	2,720	5,773	15,712	21,485	0	1,388	2,661	4,049	2,938	254,770	140	254,910
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	15,630	0	0	0
TOTAL	2,202,450	723,909	1,783,467	2,507,376	84,515	1,068,619	972,415	2,125,548	2,535,244	57,726,157	1,098,737	58,824,894

Note: 'FO' = Field Operations Offices OLC billing only

Note: 'ME' includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru August, 2003
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	4,548	6,621	11,169	800	4,364	0	582	926	54	0	212,120
BCA	361	3,895	4,256	2,716	618	0	349	556	0	0	235,048
BPA	1,148	9,348	10,496	108	40,888	0	0	0	12,734	0	200,301
CI	3,935	32,406	36,340	12,830	28,880	480	4,885	7,777	163	0	650,111
CN	4,960	69,820	74,780	741	14,758	2,240	3,838	6,111	0	0	812,028
EA	1,697	23,087	24,784	4,067	15,297	0	1,512	2,407	0	0	422,147
ED	3,742	35,656	39,398	3,151	31,267	4,760	4,420	7,036	0	0	669,830
EE	91,867	320,636	412,503	93,591	520,464	48,640	63,038	100,362	6,035	0	5,919,710
EH	42,652	227,071	269,722	25,812	239,551	22,560	28,611	45,552	13,460	0	3,961,615
EIA	152,893	329,747	482,640	3,008	11,860	254,640	44,080	70,179	20,374	0	7,074,145
EM	36,941	362,989	399,930	22,439	472,769	39,280	228,892	364,413	64,842	0	6,044,484
FE	31,742	171,341	203,083	77,672	426,164	57,600	111,073	176,836	8,384	0	3,198,962
GC	11,937	131,789	143,726	7,416	79,149	960	17,213	27,405	9,872	0	2,470,718
HG	694	23,622	24,316	67	14,396	480	4,187	6,666	740	0	853,163
IG	9,682	70,856	80,538	8,690	80,490	1,440	31,054	49,440	24,146	0	1,611,893
IM	20,933	230,426	251,359	217,887	256,676	16,400	11,631	18,517	7,072	0	3,876,729
IN	10,743	68,077	78,821	1,035	2,713	0	6,048	9,629	4,340	0	2,183,849
ME	94,347	844,087	938,434	216,740	908,082	84,400	78,507	124,990	31,222	80,000	13,916,372
NA	230,170	696,819	926,989	152,441	1,184,339	130,320	290,302	462,183	35,332	0	14,383,823
NE	14,132	110,432	124,564	613	82,364	3,760	12,445	19,813	2,237	0	1,524,335
NR	98,610	0	98,610	0	0	0	21,052	33,516	0	0	157,334
OA	4,236	51,340	55,576	19,405	37,812	0	7,095	11,295	0	0	573,525
PA	7,931	28,999	36,930	19,928	21,120	720	3,140	5,000	0	0	795,899
PI	12,988	86,118	99,105	11,469	77,352	23,440	11,980	19,072	2,766	0	1,522,252
RW	31,709	76,798	108,507	8,665	136,608	10,840	18,958	30,183	22	0	1,273,971
S	6,815	63,338	70,153	3,871	39,166	4,960	3,373	5,370	0	0	810,091
SC	45,689	283,894	329,583	10,525	446,672	6,160	144,569	230,166	16,683	0	3,780,799
SO	146,914	430,936	577,850	125,655	137,065	8,000	29,193	46,478	19,769	0	5,003,738
WAPA	47,506	6,621	54,127	0	395,070	0	178,880	284,791	14,259	0	1,104,531
WT	1,600	11,507	13,106	2,214	11,463	5,680	2,094	3,333	553	0	324,545
FO	0	0	0	0	0	0	0	0	46,774	0	46,774
Bus. Line	0	0	0								15,630
TOTAL	1,173,123	4,808,274	5,981,397	1,053,554	5,717,417	727,760	1,363,000	2,170,000	341,833	80,000	85,630,473

Annualized Costs as of August, 2003
(Thousands)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	3	18	14	44	121	12	1	5	0	1	1	0	219
BCA	1	0	0	0	226	5	3	1	0	0	1	0	235
BPA	2	13	1	28	95	11	0	45	0	0	0	13	208
CI	14	39	22	8	480	40	14	32	0	5	8	0	661
CN	27	35	18	16	620	82	1	16	1	4	6	0	825
EA	30	21	21	7	300	27	4	17	0	2	2	0	431
ED	22	53	57	86	376	43	3	34	16	4	7	0	702
EE	222	249	257	207	3,804	450	102	568	100	64	100	6	6,129
EH	74	82	71	58	3,050	294	28	261	45	29	46	13	4,052
EIA	180	325	177	424	5,159	527	3	13	63	44	70	20	7,006
EM	160	55	145	82	4,043	436	24	516	48	231	364	65	6,170
FE	110	47	108	199	1,710	222	85	465	58	112	177	8	3,301
GC	50	43	33	47	2,023	157	8	86	1	17	27	10	2,503
HG	4	17	1	47	738	27	0	16	0	4	7	1	861
IG	34	45	15	84	1,171	88	9	88	3	31	49	24	1,641
IM	105	55	18	20	2,911	274	238	280	0	12	19	7	3,939
IN	28	86	25	10	1,944	86	1	3	28	6	10	4	2,230
ME	343	608	491	507	9,624	1,024	236	991	150	79	125	31	14,330
NA	352	242	279	110	10,292	1,011	166	1,292	126	293	462	35	14,662
NE	53	43	52	18	1,123	136	1	90	35	13	20	2	1,586
NR	0	3	1	1	0	108	0	0	0	21	34	0	167
OA	31	21	8	4	382	61	21	41	0	7	11	0	588
PA	12	53	155	149	366	40	22	23	0	3	5	0	829
PI	54	57	31	36	1,109	108	13	84	36	12	19	3	1,562
RW	36	17	27	20	866	118	9	149	12	9	30	0	1,295
S	22	26	5	97	544	77	4	43	0	3	5	0	826
SC	197	105	143	254	1,951	360	11	487	13	146	230	17	3,915
SO	233	180	136	112	3,441	630	137	150	13	29	46	20	5,128
WAPA (PML)	1	13	0	69	101	59	0	431	0	180	285	14	1,152
WT	3	22	4	3	255	14	2	13	6	2	3	1	329
FO	0	0	0	0	0	0	0	0	0	0	0	47	47
TOTAL	2,403	2,573	2,319	2,749	58,825	6,525	1,149	6,237	754	1,363	2,170	342	87,528

ME annualized estimates include \$120,000 indirect funding for support of Fund Manager.

Comparison As of August, 2003
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2003 Estimate (FY 2004 Cong. Budget, Jan 2003)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	219	207	227	12	6%	8
BCA	235	238	240	-3	-1%	4
BPA	208	146	0	62	30%	N/A
CI	661	695	690	-34	-5%	29
CN	825	867	938	-42	-5%	113
EA	431	171	362	260	60%	-70
ED	702	641	840	61	9%	138
EE	6,129	6,583	6,295	-454	-7%	166
EH	4,052	4,700	3,942	-648	-16%	-110
EI	7,006	7,181	7,676	-175	-3%	670
EM	6,170	7,031	8,170	-861	-14%	2,000
FE	3,301	3,370	3,374	-69	-2%	73
GC	2,503	2,632	2,843	-129	-5%	340
HG	861	976	852	-115	-13%	-9
IG	1,641	1,739	1,778	-98	-6%	137
IM	3,939	3,845	4,000	94	2%	61
IN	2,230	1,793	2,241	437	20%	11
ME	14,330	14,489	18,802	-159	-1%	4,472
NA	14,662	14,788	14,667	-126	-1%	4
NE	1,586	1,533	1,779	53	3%	193
NR	167	131	278	36	21%	112
OA	588	481	727	107	18%	139
PA	829	823	840	6	1%	10
PI	1,562	1,656	1,774	-94	-6%	211
RW	1,295	1,278	1,262	17	1%	-33
S	826	815	818	11	1%	-7
SC	3,915	4,100	4,182	-185	-5%	267
SO	5,128	5,108	4,938	20	0%	-190
WAPA (PML)	1,152	1,175	0	-23	-2%	N/A
WT	329	345	374	-16	-5%	46
FO	47	27	115	20	0%	68
TOTAL	87,528	89,564	95,024	-2,055	-2%	8,787

Note: Payments include prior year carryover